



Campaign Finance Report

GROE 2008
Committee #: 200693338

Treasurer: GROE, FRANK
1980 Deer Run Dr, Lake Havasu City, AZ 86404
Phone: (928) 230-5641
Email: fgroe@npgcable.com
Candidate Name: GROE, TRISH
Office Sought: State Representative - District 3

2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 23, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,498.27
Total Cash Receipts this Reporting Period:	\$10,890.00
Total Cash Disbursements this Reporting Period:	\$10,800.00
Cash Balance at End of Reporting Period:	\$1,588.27

Report ID: 44762

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$4,500.00
Individual Contributions	C2	\$400.00	\$0.00	\$400.00	\$2,216.00
Contributions from Political Committees	C3	\$490.00	\$0.00	\$490.00	\$3,720.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$10,000.00	\$0.00	\$10,000.00	\$15,500.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,890.00	\$0.00	\$10,890.00	\$25,936.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,800.00	\$0.00	\$10,800.00	\$24,536.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,800.00	\$0.00	\$10,800.00	\$24,536.84
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,800.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Luzzi, Steven	08/22/2008	\$300.00	\$300.00
Address:	2440 Demaret Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	Owner, Luzzi Mitsubishi			
Name:	Tandon, R.C., Dr.	08/22/2008	\$100.00	\$100.00
Address:	2945 Mountain Trail Rd, Kingman, AZ 86401		Cash	
Occupation:	Doctor, Self			
Total of Individual Contributions			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$400.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Academy of Family Physicians	08/21/2008	\$100.00	\$100.00
Address:	5320 N 16th St, Ste 102, Phoenix, AZ 85016		Cash	
Name:	1139 - FREEPORT-MCMORAN ARIZONA POLITICAL ACTION COMMITTEE (FORMER PHELPS DODGE	08/22/2008	\$390.00	\$390.00
Address:	1 N Central Ave, Phoenix, AZ 85004		Cash	
Total of Contributions from Committees			\$490.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$490.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BLUE POINT CONSULTING LLC	08/18/2008	\$3,300.00	\$20,431.00
Address:	35331 N 92nd Way, , Scottsdale, AZ 85262		Cash	
Category:	Communications - Radio			
Name:	BLUE POINT CONSULTING LLC	08/22/2008	\$7,500.00	\$20,431.00
Address:	35331 N 92nd Way, , Scottsdale, AZ 85262		Cash	
Category:	Communications - Mailings			
Total of Operating Expenses			\$10,800.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,800.00	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period GROE TRISH L. Original Amount of Loan: \$7,000.00 Original Date of Loan: 08/15/2006	08/15/2006	\$7,000.00
Loan Balance at End of Reporting Period		\$7,000.00
Outstanding Loan Balance at Beginning of Period FRANK GROE Original Amount of Loan: \$3,000.00 Original Date of Loan: 09/06/2006	09/06/2006	\$3,000.00
Loan Balance at End of Reporting Period		\$3,000.00
Outstanding Loan Balance at Beginning of Period FRANK GROE Original Amount of Loan: \$3,799.00 Original Date of Loan: 09/07/2006	09/07/2006	\$3,799.00
Loan Balance at End of Reporting Period		\$3,799.00
Outstanding Loan Balance at Beginning of Period GROE TRISH L. Original Amount of Loan: \$800.00 Original Date of Loan: 11/01/2006	11/01/2006	\$800.00
Loan Balance at End of Reporting Period		\$800.00
Outstanding Loan Balance at Beginning of Period Groe, Marty Original Amount of Loan: \$1,000.00 Original Date of Loan: 08/10/2006	08/10/2006	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
Outstanding Loan Balance at Beginning of Period GROE, TRISH Original Amount of Loan: \$5,500.00 Original Date of Loan: 08/04/2008	08/04/2008	\$5,500.00
Loan Balance at End of Reporting Period		\$5,500.00
New Loan GROE, FRANK Original Amount of Loan: \$4,000.00 Original Date of Loan: 08/18/2008	08/18/2008	\$4,000.00
Loan Balance at End of Reporting Period		\$4,000.00
New Loan GROE, FRANK Original Amount of Loan: \$6,000.00 Original Date of Loan: 08/22/2008	08/22/2008	\$6,000.00

Loan Balance at End of Reporting Period		\$6,000.00
Total of Outstanding Loans Before Adjustments		\$31,099.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$31,099.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution GROE FRANK J. Original Amount of Contribution: \$50.00 Original Transaction Date: 07/18/2006	07/18/2006	\$50.00
In-Kind Contribution Balance at End of Reporting Period		\$50.00
In-Kind Contribution Equity Before Adjustments		\$50.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$50.00